

AN ORDINANCE ADOPTING A COMBINED ANNUAL BUDGET  
AND APPROPRIATING SUCH SUMS OF MONEY AS MAY BE DEEMED  
NECESSARY TO DEFRAY ALL NECESSARY EXPENSES AND LIABILITIES  
OF THE FLAGG-ROCHELLE COMMUNITY PARK DISTRICT, OGLE COUNTY,  
ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017, AND ENDING  
APRIL 30, 2018, AND SPECIFYING THE OBJECTS AND PURPOSES FOR  
WHICH SUCH APPROPRIATIONS ARE MADE, AND THE AMOUNT  
APPROPRIATED FOR EACH OBJECT OR PURPOSE.

BE IT ORDAINED by the Board of Commissioners of the Flagg-Rochelle Community Park District.

SECTION 1. That the following sums of money in the total amount of THREE MILLION FOUR HUNDRED ELEVEN THOUSAND TWO HUNDRED FIFTY-FOUR AND NO/100 DOLLARS (\$3,411,254.00) or as much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes of the Flagg-Rochelle Community Park District as hereinafter specified for the fiscal year beginning May 1, 2017, and ending April 30, 2018.

**GENERAL FUND**

Administrative

Salaries	\$100,914
Admin Support	\$43,065
<b>Total General Fund Administrative Expenses</b>	<b>\$143,979</b>

Park and Facility Expense

Salaries	\$167,420
Park Miscellaneous	\$16,500
Utilities	\$17,820
Buildings/Grounds	\$31,680
Equipment	\$16,500
<b>Total General Fund Park &amp; Facility Expense</b>	<b>\$249,920</b>

**TOTAL GENERAL FUND EXPENDITURE** **\$393,899**

The foregoing appropriation is hereby appropriated from the general property tax for corporation purposes.

**RECREATION FUND**

Administrative

Salaries	\$165,660
Admin Support	\$44,550
<b>Total Recreation Fund Administrative Expenses</b>	<b>\$210,210</b>

<u>Recreation</u>	
Program	\$29,700
Driving Range	\$13,200
Facilities	\$660
Golf Course Agreement	\$82,500
<b>Total Recreation Fund Recreation Expenses</b>	<b>\$126,060</b>

<u>Spring Lake</u>	
Salaries	\$65,450
Utilities	\$24,200
Programs	\$2,365
Operations	\$15,785
Building	\$220
Supplies	\$7,810
<b>Total Recreation Fund Spring Lake Expenses</b>	<b>\$115,830</b>

**TOTAL RECREATION FUND EXPENDITURES** **\$452,100**

The foregoing appropriation is hereby appropriated from the proceeds of special recreation tax, in addition to all other park district taxes as provided by law.

**CAPITAL FUND**

Cost of Issuance	\$14,300
Capital Improvements	\$1,320,000
Fund Transfer	\$66,000

**TOTAL CAPITAL FUND EXPENDITURES** **\$1,400,300**

The foregoing appropriation is hereby appropriated by the proceeds of a bonding ordinance, in addition to all other park district taxes as provided by law.

**AUDIT FUND**

Annual Report and Audit	\$9,075
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**TOTAL AUDIT FUND EXPENDITURES** **\$9,075**

The foregoing appropriation is hereby appropriated from the proceeds of an annual report and audit fund tax, in addition to all other park district taxes as provided by law.

**SOCIAL SECURITY/MEDICARE FUND**

FICA	\$35,200
Medicare	\$8,800

**TOTAL SS/MEDICARE FUND EXPENDITURES** **\$44,000**

The foregoing appropriation is hereby appropriated to pay the district's contribution for Social Security and/or Medicare, in addition to all other park district taxes as provided by law.

**INSURANCE FUND**

General Liability/Workers' Compensation	\$38,500
Unemployment	\$5,500

**TOTAL INSURANCE FUND EXPENDITURES** **\$44,000**

The foregoing appropriation is hereby appropriated from the proceeds of a special liability insurance tax, in addition to all other park district taxes as provided by law.

**LIGHTING AND PAVING FUND**

Lighting and Paving (Parks/Facilities)	\$33,000
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**TOTAL LIGHTING AND PAVING EXPENDITURES** **\$33,000**

The foregoing appropriation is hereby appropriated by the proceeds of special tax for paving and lighting streets and roadways, in addition to all other park district taxes as provided by law.

**ILLINOIS MUNICIPAL RETIREMENT FUND**

Retirement Contributions	\$22,000
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**TOTAL IMRF EXPENDITURES** **\$22,000**

The foregoing appropriation is hereby appropriated by the proceeds of special tax for municipal retirement fund, in addition to all other park district taxes as provided by law.

**MUSEUM FUND**

Museum Contributions	\$29,700
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**TOTAL MUSEUM FUND EXPENDITURES** **\$29,700**

The foregoing appropriation is hereby appropriated from the proceeds of a museum tax, in addition to all other park district taxes as provided by law.

**SPECIAL RECREATION ASSOCIATION FUND**

Contribution to Kishwaukee Special Recreation Association	\$53,680	
Inclusion Services	\$2,200	
ADA Projects	\$33,000	
<b>TOTAL SRA FUND EXPENDITURES</b>		<b>\$88,880</b>

The foregoing appropriation is hereby appropriated from the proceeds of special recreation tax, in addition to all other park district taxes as provided by law.

**DEBT SERVICE FUND**

Interest	\$14,300	
Debt Repayment	\$880,000	
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>		<b>\$894,300</b>

The foregoing appropriation is hereby appropriated by the proceeds of a bonding ordinance, in addition to all other park district taxes as provided by law.

**SUMMARY**

General Fund	\$393,899
Recreation Fund	\$452,100
Capital Fund	\$1,400,300
Audit Fund	\$9,075
Social Security/Medicare Fund	\$44,000
Insurance Fund	\$44,000
Lighting and Paving Fund	\$33,000
Illinois Municipal Retirement Fund	\$22,000
Museum Fund	\$29,700
SRA Fund	\$88,880
Debt Service Fund	\$894,300

<b>TOTAL EXPENDITURES</b>	<b>\$3,411,254</b>
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That the foregoing shall constitute the annual budget for the Flagg-Rochelle Community Park District for the fiscal year beginning May 1, 2017 and ending April 30, 2018. As a part of the annual budget, it is stated:

A. Statement of estimated cash on hand at the beginning of the fiscal year:	\$2,121,527
B. Estimate of the cash expected to be received during the fiscal year from all sources:	\$2,757,237
C. Estimate of the expenditures contemplated for the fiscal year:	\$3,101,140

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| D. Statement of the estimated cash expected to be on hand at the end of the fiscal year: | \$1,777,604 |
| E. Estimate of the amount of taxes to be received by the Park District:                  | \$1,470,351 |

SECTION 2. That all unexpected balances of any item or items or any general appropriation made in this ordinance be expended in making up any insufficiency in any item or items in the same general appropriation and for the same general purpose of any like appropriation and for the same general purpose of any like appropriation made for this Ordinance.

SECTION 3. That all unexpected balances from annual appropriations of previous years are hereby re-appropriated.

SECTION 4. That the validity of any item or section of this ordinance shall not affect the validity of the whole or any other part thereof.

SECTION 5. That all ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be and the same are hereby repealed.

SECTION 6. That this Ordinance shall take effect and be in full force from and after its passage, approval and publication as provided by law.

PASSED: August 21, 2017

APPROVED: September 18, 2017

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President of the Board of Park Commissioners of the  
Flagg-Rochelle Community Park District, Ogle County, Illinois

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Secretary of the Board of Park Commissioners of the  
Flagg-Rochelle Community Park District, Ogle County, Illinois